

**Financial Report
Pasadena City College Management Association
October 1, 2012**

Balance as of July 1, 2012 \$3,162.98

INCOME/CREDITS

Dues from payroll deduction \$216.00

Dues from one-time payments \$400.00

Voided checks/Stop payment \$161.06

TOTAL INCOME \$777.06

EXPENSES

Reimbursement for Mary Ann Laun \$19.19

I-8 Food Services \$298.28

TOTAL EXPENSES \$317.47

Balance as of October 1, 2012 **\$3,622.57**

Submitted by
Nick Mata
PCC Management Association Treasurer